

Smart Chart Trade Executions

Consolidated Monthwise performance -2018

| Months | No Of Calls | In Profit | In Loss | Not Initiated | Strike rate | Win/Trade | Loss/Trade | Win Loss Ratio | Risk to reward | |
|--------------|-------------|-----------|-----------|---------------|--------------|--------------|---------------|----------------|----------------|------|
| Jan-18 | 1 | 15 | 8 | 7 | - | 53.33 | 3.96% | -3.81% | 1.04 | 1.19 |
| Feb-18 | 2 | 10 | 9 | 1 | - | 90.00 | 2.58% | -4.15% | 0.62 | 5.60 |
| Mar-18 | 3 | 14 | 10 | 4 | - | 71.43 | 3.42% | -4.05% | 0.84 | 2.11 |
| Apr-18 | 4 | 15 | 5 | 10 | - | 33.33 | 2.46% | -3.67% | 0.67 | 0.34 |
| May-18 | 5 | 19 | 9 | 10 | - | 47.37 | 3.22% | -4.09% | 0.79 | 0.71 |
| Jun-18 | 6 | 22 | 17 | 5 | - | 77.27 | 4.00% | -3.32% | 1.20 | 4.10 |
| Jul-18 | 7 | | | | | | | | | |
| Aug-18 | 8 | | | | | | | | | |
| Sep-18 | 9 | | | | | | | | | |
| Oct-18 | 10 | | | | | | | | | |
| Nov-18 | 11 | | | | | | | | | |
| Dec-18 | 12 | | | | | | | | | |
| Total | 95 | 58 | 37 | - | 61.05 | 3.42% | -3.82% | 0.90 | 1.41 | |

| Months | No of Calls | Gross P/L | Net P/ L | Open calls |
|--------------|-------------|-------------------|-------------------|------------|
| Jan-18 | 15 | 28,227.50 | 21,270.44 | - |
| Feb-18 | 10 | 119,205.00 | 113,824.70 | - |
| Mar-18 | 14 | 156,392.50 | 148,865.45 | - |
| Apr-18 | 15 | (204,872.50) | (214,046.10) | - |
| May-18 | 19 | (79,650.00) | (89,040.74) | - |
| Jun-18 | 22 | 348,755.00 | 337,551.40 | 3 |
| Jul-18 | | | | |
| Aug-18 | | | | |
| Sep-18 | | | | |
| Oct-18 | | | | |
| Nov-18 | | | | |
| Dec-18 | | | | |
| Total | 95 | 368,057.50 | 318,425.14 | |

Open Calls **3**

Smart Chart Performance Fin year wise

| Years | No Of Calls | Strike Rate | Gross P/L | Net P/L |
|-----------------|-------------|-------------|-------------------|-------------------|
| 2014-15 | 223 | 61.43 | 374,073.75 | 318,902.38 |
| 2015-16 | 144 | 65.97 | 392,890.00 | 357,410.94 |
| 2016-17 | 89 | 59.55 | 126,747.10 | 83,492.17 |
| April- Dec 2017 | 100 | 49.00 | (11,678.75) | (62,016.41) |
| Total | 556 | | 882,032.10 | 697,789.08 |